

EXHIBIT B

From: Debbie Merritt CFA, PhD
Sent: Wednesday, July 26, 2023 4:13 PM
To: John Magness; Nelson Mitchell; terrygarth@icloud.com; tgarth@cheyenneinvest.com; Phil Clayton
CC: Matthew D. Hill
Subject: Line of Credit and Outstanding Notes Payable to Starrex
Attachments: 2023-07-24 RLOC and AR Recon.xlsx

As requested, I have attached an excel workbook reconciling the outstanding debt from the Magnolia entities, as well as a draw schedule on the Agents National Line of Credit. Starrex provided operating capital as needed to support the Magnolia entities, then requested a draw from the line of credit on an as needed basis. To date, Starrex has requested four draws, as indicated on the "RLOC" tab.

As of July 24, 2023, the Magnolia entities, in aggregate, have an outstanding balance of \$93,557 due to American Express under the Starrex corporate credit card program. This amount, when added to the line items on each of the entity tabs, reconciles to the \$4,450,000 outstanding.

If you need additional information or would like to discuss, please let me know.



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Document Produced in Native Format

2023-07-24 RLOC and AR Recon.xlsx

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
1211 - AR - Magnolia Title Houston (Balance forward As of 01/01/2021)						0.00	
1/6/2022	10061	AP pymt - York & Hinds, P.C.: St. James	7,100.13		7,100.13	7,100.13	
2/23/2022		AP pymt - BSpoke Title Holdings	20,000.00		20,000.00	27,100.13	Management Fees
2/28/2022		February AMEX	90.00		90.00	27,190.13	
3/9/2022	10079	AP pymt - York & Hinds, P.C.	1,650.56		1,650.56	28,840.69	
3/11/2022		AP pymt - Magnolia Title	45,000.00		45,000.00	73,840.69	Payroll
3/16/2022		AP pymt - BSpoke Title Holdings	8,859.82		8,859.82	82,700.51	Management Fees
3/29/2022		Wire to Magnolia	30,000.00		30,000.00	112,700.51	Payroll
3/31/2022		AMEX	2,008.16		2,008.16	114,708.67	
3/31/2022		MTC- office 365 and Adobe Pro	418.00		418.00	115,126.67	
3/31/2022		Repayment of Magnolia Loan		112,610.51	-112,610.51	2,516.16	Repayment
3/31/2022		Starrex Technical Service	3,819.44		3,819.44	6,335.60	
4/1/2022	1739	Bill - Webexpenses	193.30		193.30	6,528.90	
4/7/2022		AMEX payment for MTC	38,569.13		38,569.13	45,098.03	
4/13/2022		Wire to Magnolia Houston	41,000.00		41,000.00	86,098.03	Payroll
4/13/2022		AP pymt - BSpoke Title Holdings	7,108.13		7,108.13	93,206.16	Management Fees
4/14/2022		Magnolia AMEX payment out of PI	14,493.78		14,493.78	107,699.94	
4/15/2022	1926	Bill - Webexpenses	32.86		32.86	107,732.80	
4/21/2022	10085	AP pymt - York & Hinds, P.C.	1,659.00		1,659.00	109,391.80	
4/26/2022		MTC Amex payment	19,944.52		19,944.52	129,336.32	
4/29/2022		Ring Central Paid by PI	98.97		98.97	129,435.29	
4/30/2022		MTC- office 365 and Adobe Pro	380.00		380.00	129,815.29	
4/30/2022		Starrex Technical Service	3,472.22		3,472.22	133,287.51	
5/6/2022		MAG AMEX payment paid by MFI	21,004.42		21,004.42	154,291.93	
5/11/2022		MTC Wires	25,000.00		25,000.00	179,291.93	Payroll
5/11/2022		AP pymt - BSpoke Title Holdings	7,108.13		7,108.13	186,400.06	Management Fees
5/12/2022		MTC AMEX payment out of MFI	29,496.13		29,496.13	215,896.19	
5/17/2022		Magnolia Transfers	5,000.00		5,000.00	220,896.19	To pay Bills
5/24/2022		Transfer to MTC	2,000.00		2,000.00	222,896.19	To pay Bills
5/31/2022		MTC- office 365 and Adobe Pro	380.00		380.00	223,276.19	
5/31/2022		May AMEX	97.83		97.83	223,374.02	
5/31/2022		Starrex Technical Service	3,571.43		3,571.43	226,945.45	
6/1/2022		Transfers to Magnolia	15,000.00		15,000.00	241,945.45	To pay rent
6/1/2022		AP pymt - BSpoke Title Holdings	7,108.13		7,108.13	249,053.58	Management Fees
6/3/2022		Transfers to Magnolia	2,000.00		2,000.00	251,053.58	To pay bills
6/9/2022		Transfer to Magnolia's	2,000.00		2,000.00	253,053.58	To pay Bills
6/14/2022		Wire from Alphabet for the Magnolia's		33,105.10	-33,105.10	219,948.48	Repayment
6/15/2022		Mag AMEX payment paid by PI	33,685.32		33,685.32	253,633.80	
6/17/2022		Move AR Balances		218,430.87	-218,430.87	35,202.93	Repayment from AR Balance Clean Up
6/17/2022		Wire from GF Financial for Magnolia's		33,105.10	-33,105.10	2,097.83	Repayment
6/30/2022		MTC- office 365 and Adobe Pro	380.00		380.00	2,477.83	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
6/30/2022		Move AR balance		457.73	-457.73	2,020.10	Adjustment of AR Balances between the Magnolias
6/30/2022		Starrex Technical Service	3,472.22		3,472.22	5,492.32	
6/30/2022		Transfers from Magnolias		2,000.00	-2,000.00	3,492.32	To pay Bills
7/5/2022		AP pymt - BSpoke Title Holdings	7,108.13		7,108.13	10,600.45	Management Fees
7/19/2022		Magnolia Amex paid by STX	5,952.58		5,952.58	16,553.03	
7/22/2022	21486	Bill - York & Hinds, P.C.	296.25		296.25	16,849.28	
7/31/2022		MTC- office 365 and Adobe Pro	380.00		380.00	17,229.28	
7/31/2022		Starrex Technical Service	3,378.38		3,378.38	20,607.66	
7/31/2022	CD_000425905	Bill - Ring Central	651.06		651.06	21,258.72	
8/1/2022		Transfers to the Magnolias	11,000.00		11,000.00	32,258.72	To pay rent
8/1/2022		AP pymt - BSpoke Title Holdings: Houston	1,851.31		1,851.31	34,110.03	
8/3/2022	CD_000440314	Bill - Ring Central	664.32		664.32	34,774.35	
8/4/2022		AMEX Payment	612.56		612.56	35,386.91	
8/5/2022		Transfers to Magnolias	6,500.00		6,500.00	41,886.91	To pay Bills
8/31/2022		MTC- office 365 and Adobe Pro	380.00		380.00	42,266.91	
8/31/2022		Mag AMEX payable Adj	4,571.11		4,571.11	46,838.02	
8/31/2022		Starrex Technical Service	2,976.19		2,976.19	49,814.21	
9/2/2022		MAG AMEX payment		645.46	-645.46	49,168.75	
9/3/2022	CD_000455602	Bill - Ring Central: September Phone Service	519.49		519.49	49,688.24	
9/21/2022		Transfers from Magnolias		49,688.24	-49,688.24	0.00	Repayment
9/30/2022		MTC- office 365 and Adobe Pro	336.00		336.00	336.00	
9/30/2022		Starrex Technical Service	2,083.33		2,083.33	2,419.33	
9/30/2022		Transfers from Magnolia		2,419.33	-2,419.33	0.00	Repayment
10/12/2022		Transfers to Magnolia	68,000.00		68,000.00	68,000.00	Payroll
10/28/2022		AP pymt - BSpoke Title Holdings: BSTT Settlement	42,141.74		42,141.74	110,141.74	Bspoke Settlement
10/31/2022	10132	AP pymt - Ring Central	512.66		512.66	110,654.40	
10/31/2022		MTC- office 365 and Adobe Pro	266.00		266.00	110,920.40	
10/31/2022		Starrex Technical Service	1,944.44		1,944.44	112,864.84	
11/1/2022		AMEX payment for Mag	7,452.00		7,452.00	120,316.84	
11/16/2022		AMEX payment for MAG	11,480.00		11,480.00	131,796.84	
11/30/2022		MTC- office 365 and Adobe Pro	266.00		266.00	132,062.84	
11/30/2022		November Ring Central Accrual	468.72		468.72	132,531.56	
11/30/2022		Starrex Technical Service	1,902.17		1,902.17	134,433.73	
12/8/2022		AP pymt - Amex	2,226.97		2,226.97	136,660.70	
12/9/2022	CD_00502515	Bill - Ring Central	456.31		456.31	137,117.01	
12/13/2022		Transfers to Magnolias	47,000.00		47,000.00	184,117.01	Payroll
12/28/2022		Transfer to Magnolia	13,000.00		13,000.00	197,117.01	Payroll
12/31/2022		December AMEX	74.36		74.36	197,191.37	
12/31/2022		Interest on Magnolia Receivable	1,751.41		1,751.41	198,942.78	
12/31/2022		MTC- office 365 and Adobe Pro	266.00		266.00	199,208.78	

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12/31/2022		Starrex Technical Service	1,902.17		1,902.17	201,110.95	
1/11/2023		Transfers to Magnolias	6,000.00		6,000.00	207,110.95	Payroll
1/11/2023		Transfers to Magnolias	44,000.00		44,000.00	251,110.95	Payroll
1/20/2023		AP pymt - Amex	7,761.95		7,761.95	258,872.90	
1/26/2023		Move Ring Central Expense to other companies	458.58		458.58	259,331.48	
1/27/2023		Transfers to Magnolias	45,000.00		45,000.00	304,331.48	Payroll
1/31/2023		MTC- office 365 and Adobe Pro	266.00		266.00	304,597.48	
1/31/2023		Starrex Technical Service	1,785.71		1,785.71	306,383.19	
2/13/2023		Transfers to Magnolias	28,000.00		28,000.00	334,383.19	Payroll
2/21/2023		AP pymt - Amex	2,588.01		2,588.01	336,971.20	
2/24/2023		Transfers to Magnolia's	31,000.00		31,000.00	367,971.20	Payroll
2/28/2023		MTC- office 365 and Adobe Pro	266.00		266.00	368,237.20	
2/28/2023		Starrex Technical Service	1,650.94		1,650.94	369,888.14	
2/28/2023	CD_000534590	Bill - Ring Central	457.84		457.84	370,345.98	
3/3/2023	CD_000550438	Bill - Ring Central	456.79		456.79	370,802.77	
3/14/2023		Transfers to Magnolias	61,000.00		61,000.00	431,802.77	Payroll
3/22/2023		AP pymt - Amex	2,349.15		2,349.15	434,151.92	
3/31/2023		MTC- office 365 and Adobe Pro	265.99		265.99	434,417.91	
3/31/2023		Starrex Technical Service	1,562.51		1,562.51	435,980.42	
4/4/2023	CD_000566785	Bill - Ring Central	579.70		579.70	436,560.12	
4/5/2023		AMEX payment for MTC	2,555.73		2,555.73	439,115.85	
4/12/2023		Transfers to Magnolia's	60,000.00		60,000.00	499,115.85	Payroll
4/25/2023		AMEX payment for MTC	2,555.73		2,555.73	501,671.58	
4/30/2023		MTC- office 365 and Adobe Pro	266.00		266.00	501,937.58	
4/30/2023		Starrex Technical Service	1,305.98		1,305.98	503,243.56	
5/3/2023	CD_000584379	Bill - Ring Central	454.50		454.50	503,698.06	
5/31/2023		MTC- office 365 and Adobe Pro	228.00		228.00	503,926.06	
5/31/2023		Starrex Technical Service	1,153.85		1,153.85	505,079.91	
6/2/2023		AMEX payment for Magnolia	10,128.58		10,128.58	515,208.49	
6/3/2023	CD_000601514	Bill - Ring Central	454.50		454.50	515,662.99	
6/30/2023		MTC- office 365 and Adobe Pro	304.00		304.00	515,966.99	
6/30/2023		Starrex Technical Service	1,492.54		1,492.54	517,459.53	
7/1/2023		AMEX payment for Magnolia	5,539.31		5,539.31	522,998.84	
7/12/2023		Transfer to Magnolia for payroll	85,000.00		85,000.00	607,998.84	Payroll
7/19/2023		Transfers from the Magnolia's		34,231.91	-34,231.91	573,766.93	Repayment

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1212 - AR - Magnolia Title Dallas (Balance forward As of 01/01/2021)						0.00	
1/6/2022	10061	AP pymt - York & Hinds, P.C.: Dallas	3,550.06		3,550.06	3,550.06	
1/27/2022		AP pymt - BSpoke Title Holdings	40,000.00		40,000.00	43,550.06	Management Fees
2/23/2022		Move to correct Agency	20,000.00		20,000.00	63,550.06	Management Fees
2/23/2022		AP pymt - BSpoke Title Holdings: Plano	20,000.00		20,000.00	83,550.06	Management Fees
2/23/2022		AP pymt - BSpoke Title Holdings: Mckinney	20,000.00		20,000.00	103,550.06	Management Fees
3/9/2022	10079	AP pymt - York & Hinds, P.C.	1,650.56		1,650.56	105,200.62	
3/11/2022		AP pymt - Magnolia Title	80,000.00		80,000.00	185,200.62	Payroll
3/16/2022		AP pymt - BSpoke Title Holdings: Plano	14,769.15		14,769.15	199,969.77	Management Fees
3/16/2022		AP pymt - BSpoke Title Holdings: Mckinney	43,905.95		43,905.95	243,875.72	Management Fees
3/29/2022		Repayment of Magnolia Loan		198,077.19	-198,077.19	45,798.53	Repayment
3/29/2022		Wire to Magnolia	30,000.00		30,000.00	75,798.53	Payroll
3/31/2022		AMEX	626.72		626.72	76,425.25	
3/31/2022		AMEX	1,070.46		1,070.46	77,495.71	
3/31/2022		MTC- office 365 and Adobe Pro	456.00		456.00	77,951.71	
3/31/2022		Repayment of Magnolia Loan		75,798.53	-75,798.53	2,153.18	Repayment
3/31/2022		Starrex Technical Service	3,125.00		3,125.00	5,278.18	
4/1/2022	1739	Bill - Webexpenses	193.30		193.30	5,471.48	
4/8/2022		Wire to Magnolia Dallas	100,000.00		100,000.00	105,471.48	To pay Bills
4/13/2022		Wire to Magnolia Dallas	70,000.00		70,000.00	175,471.48	Payroll
4/13/2022		AP pymt - BSpoke Title Holdings: Plano	7,108.13		7,108.13	182,579.61	Management Fees
4/13/2022		AP pymt - BSpoke Title Holdings: Mckinney	7,108.13		7,108.13	189,687.74	Management Fees
4/15/2022	1926	Bill - Webexpenses	32.86		32.86	189,720.60	
4/19/2022		Wire to Magnolia Dallas	75,000.00		75,000.00	264,720.60	To pay Bills
4/20/2022		Transfer to Magnolia's	2,000.00		2,000.00	266,720.60	To pay Bills
4/21/2022	10085	AP pymt - York & Hinds, P.C.	1,659.00		1,659.00	268,379.60	
4/27/2022		AP pymt - Magnolia Title	45,000.00		45,000.00	313,379.60	Payroll
4/30/2022		April AMEX	5,727.91		5,727.91	319,107.51	
4/30/2022		MTC- office 365 and Adobe Pro	494.00		494.00	319,601.51	
4/30/2022		Starrex Technical Service	3,472.22		3,472.22	323,073.73	
5/2/2022		Capital Contributions Magnolia		150,000.00	-150,000.00	173,073.73	Repayment
5/3/2022		Transfer to Magnolia Dallas	13,000.00		13,000.00	186,073.73	Pay Rent
5/11/2022		MTC Wires	65,000.00		65,000.00	251,073.73	To pay Bills
5/11/2022		AP pymt - BSpoke Title Holdings: Plano	7,108.13		7,108.13	258,181.86	Management Fees
5/11/2022		AP pymt - BSpoke Title Holdings: Mckinney	7,108.13		7,108.13	265,289.99	Management Fees
5/17/2022		Magnolia Transfers	5,000.00		5,000.00	270,289.99	To pay Bills
5/20/2022		Transfer to MTC-DAL	2,000.00		2,000.00	272,289.99	To pay Bills
5/24/2022		Transfer to MTC	3,000.00		3,000.00	275,289.99	To pay Bills
5/31/2022		MTC- office 365 and Adobe Pro	418.00		418.00	275,707.99	
5/31/2022		May AMEX	837.83		837.83	276,545.82	
5/31/2022		Starrex Technical Service	3,214.29		3,214.29	279,760.11	
6/1/2022		Transfers to Magnolia	25,000.00		25,000.00	304,760.11	Pay Rent
6/1/2022		AP pymt - BSpoke Title Holdings: Plano	7,108.13		7,108.13	311,868.24	Management Fees

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6/1/2022		AP pymt - BSpoke Title Holdings: Mckinney	7,108.13		7,108.13	318,976.37	Management Fees
6/3/2022		Transfers to Magnolia	2,000.00		2,000.00	320,976.37	To pay Bills
6/7/2022		Transfer to MTC-DAL	30,000.00		30,000.00	350,976.37	To pay Bills
6/7/2022		Transfer to MTC-DAL	30,000.00		30,000.00	380,976.37	To pay Bills
6/9/2022		Transfer to Magnolia's	2,000.00		2,000.00	382,976.37	To pay Bills
6/13/2022		Transfers to Magnolia	16,500.00		16,500.00	399,476.37	Payroll
6/14/2022		Wire from Alphabet for the Magnolia's		19,789.48	-19,789.48	379,686.89	Repayment
6/14/2022		Wire from Alphabet for the Magnolia's		262,143.30	-262,143.30	117,543.59	Repayment
6/16/2022		Transfers to Magnolia	5,000.00		5,000.00	122,543.59	To pay Bills
6/17/2022		Move AR Balances	131,201.65		131,201.65	253,745.24	Money moved to Clean up AR/AP balances between the Magnolia
6/17/2022		Wire from 405 Manhattan for the Magnolia's		262,143.30	-262,143.30	-8,398.06	Repayment
6/21/2022		Transfer to MTC-DAL	13,000.00		13,000.00	4,601.94	To pay Bills
6/30/2022		Capital Contributions from Alph		130,000.00	-130,000.00	-125,398.06	Repayment
6/30/2022		June AMEX	11,333.36		11,333.36	-114,064.70	
6/30/2022		MTC- office 365 and Adobe Pro	418.00		418.00	-113,646.70	
6/30/2022		Move AR balance	457.73		457.73	-113,188.97	Money moved to Clean up AR/AP balances between the Magnolia
6/30/2022		Move AR balance	118,698.63		118,698.63	5,509.66	Money moved to Clean up AR/AP balances between the Magnolia
6/30/2022		Starrex Technical Service	3,125.00		3,125.00	8,634.66	
6/30/2022		Transfers from Magnolias		3,764.11	-3,764.11	4,870.55	To pay Bills
7/1/2022		Patricia's Settlement	20,000.00		20,000.00	24,870.55	
7/5/2022		AP pymt - BSpoke Title Holdings: Plano	7,108.13		7,108.13	31,978.68	Management Fees
7/5/2022		AP pymt - BSpoke Title Holdings: Mckinney	7,108.13		7,108.13	39,086.81	Management Fees
7/13/2022		Transfer to MTC-DAL	65,000.00		65,000.00	104,086.81	Payroll
7/19/2022		Magnolia Amex paid by STX	21,784.74		21,784.74	125,871.55	
7/19/2022		Magnolia Computers paid by PI- 4 computers	7,138.57		7,138.57	133,010.12	
7/22/2022	21486	Bill - York & Hinds, P.C.	296.25		296.25	133,306.37	
7/22/2022		Transfers to MTC	6,000.00		6,000.00	139,306.37	To pay Bills
7/27/2022		Wire to Mag-DAL	14,000.00		14,000.00	153,306.37	To pay Bills
7/31/2022		July AMEX	4,326.22		4,326.22	157,632.59	
7/31/2022		MTC- office 365 and Adobe Pro	418.00		418.00	158,050.59	
7/31/2022		Starrex Technical Service	3,040.54		3,040.54	161,091.13	
7/31/2022	CD_000425905	Bill - Ring Central	640.17		640.17	161,731.30	
8/1/2022		Transfers to the Magnolias	28,000.00		28,000.00	189,731.30	To pay Rent
8/1/2022		AP pymt - BSpoke Title Holdings: Plano	1,851.31		1,851.31	191,582.61	Management Fees
8/1/2022		AP pymt - BSpoke Title Holdings: Mckinney	1,851.31		1,851.31	193,433.92	Management Fees
8/3/2022	CD_000440314	Bill - Ring Central	1,342.72		1,342.72	194,776.64	Management Fees
8/4/2022		AMEX Payment	24,159.58		24,159.58	218,936.22	
8/5/2022		Transfers to Magnolias	6,500.00		6,500.00	225,436.22	To pay Bills
8/11/2022		Transfer to Magnolia	1,000.00		1,000.00	226,436.22	To pay Bills
8/26/2022		Transfer to DAL for rent	15,000.00		15,000.00	241,436.22	To pay Rent
8/26/2022		Transfer to Dal for payroll	65,000.00		65,000.00	306,436.22	Payroll
8/29/2022	2683654-08-2022	Bill - ADP Screening & Selection Services:	122.04		122.04	306,558.26	
8/31/2022		Background Checks - Dallas					
		MTC- office 365 and Adobe Pro	532.00		532.00	307,090.26	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
8/31/2022		Mag AMEX payable Adj		617.24	-617.24	306,473.02	
8/31/2022		Starrex Technical Service	2,678.57		2,678.57	309,151.59	
9/2/2022		MAG AMEX payment	13,084.15		13,084.15	322,235.74	
9/3/2022	CD_000455602	Bill - Ring Central: September Phone Service	655.89		655.89	322,891.63	
9/13/2022		Transfer from MAG-DAL		250,000.00	-250,000.00	72,891.63	Repayment
9/21/2022		Transfers from Magnolias		72,891.65	-72,891.65	-0.02	Repayment
9/30/2022		MTC- office 365 and Adobe Pro	690.00		690.00	689.98	
9/30/2022		Starrex Technical Service	3,571.43		3,571.43	4,261.41	
9/30/2022		Transfers from Magnolia		4,261.41	-4,261.41	0.00	Repayment
10/12/2022		Transfers to Magnolia	108,500.00		108,500.00	108,500.00	Payroll
10/28/2022		AP pymt - BSpoke Title Holdings: BSTT Settlement	31,316.29		31,316.29	139,816.29	Bspoke Settlement
10/31/2022	10132	AP pymt - Ring Central	2,022.78		2,022.78	141,839.07	
10/31/2022		MTC- office 365 and Adobe Pro	950.00		950.00	142,789.07	
10/31/2022		Starrex Technical Service	4,444.45		4,444.45	147,233.52	
11/1/2022		AMEX payment for Mag	43,592.00		43,592.00	190,825.52	
11/16/2022		AMEX payment for MAG	45,770.00		45,770.00	236,595.52	
11/23/2022		Wire to HMH for Grapevine furniture	100,000.00		100,000.00	336,595.52	
11/30/2022		MTC- office 365 and Adobe Pro	950.00		950.00	337,545.52	
11/30/2022		November Ring Central Accrual	1,942.68		1,942.68	339,488.20	
11/30/2022		Starrex Technical Service	4,347.83		4,347.83	343,836.03	
12/1/2022		November AMEX due from Magnolia	439.93		439.93	344,275.96	
12/8/2022		AP pymt - Amex	13,022.12		13,022.12	357,298.08	
12/9/2022	CD_00502515	Bill - Ring Central	1,004.54		1,004.54	358,302.62	
12/13/2022		Transfers to Magnolias	92,000.00		92,000.00	450,302.62	Payroll
12/28/2022		Transfer to Magnolia	50,000.00		50,000.00	500,302.62	To pay bills and Rent
12/31/2022		Interest on Magnolia Receivable	3,718.49		3,718.49	504,021.11	
12/31/2022		MTC- office 365 and Adobe Pro	912.00		912.00	504,933.11	
12/31/2022		Starrex Technical Service	4,347.83		4,347.83	509,280.94	
1/11/2023		Transfers to Magnolias	24,000.00		24,000.00	533,280.94	Payroll
1/11/2023		Transfers to Magnolias	44,000.00		44,000.00	577,280.94	Payroll
1/20/2023		AP pymt - Amex	33,497.72		33,497.72	610,778.66	
1/26/2023		Move Ring Central Expense to other companies	1,009.53		1,009.53	611,788.19	
1/27/2023		Transfers to Magnolias	55,000.00		55,000.00	666,788.19	Payroll
1/31/2023		MTC- office 365 and Adobe Pro	912.00		912.00	667,700.19	
1/31/2023		Starrex Technical Service	4,336.74		4,336.74	672,036.93	
2/13/2023		Transfers to Magnolias	31,000.00		31,000.00	703,036.93	Payroll
2/21/2023		AP pymt - Amex	24,526.41		24,526.41	727,563.34	
2/24/2023		Transfers to Magnolia's	41,000.00		41,000.00	768,563.34	Payroll
2/27/2023	2683654-02-2023	Bill - ADP Screening & Selection Services: ADP Screening Dallas Employee Candidates	91.53		91.53	768,654.87	
2/28/2023		MTC- office 365 and Adobe Pro	1,026.00		1,026.00	769,680.87	
2/28/2023		Starrex Technical Service	4,716.98		4,716.98	774,397.85	
2/28/2023	CD_000534590	Bill - Ring Central	2,203.31		2,203.31	776,601.16	
3/3/2023	CD_000550438	Bill - Ring Central	3,426.51		3,426.51	780,027.67	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
3/22/2023		AP pymt - Amex	25,817.78		25,817.78	805,845.45	
3/31/2023		MTC- office 365 and Adobe Pro	1,102.02		1,102.02	806,947.47	
3/31/2023		Starrex Technical Service	4,910.71		4,910.71	811,858.18	
4/3/2023	IN-0500114	Bill - Innovative Solutions: Computer Shipped	4,155.13		4,155.13	816,013.31	
4/4/2023	CD_000566785	Bill - Ring Central	4,175.14		4,175.14	820,188.45	
4/5/2023		AMEX payment for MTC	37,080.02		37,080.02	857,268.47	
4/12/2023		Transfers to Magnolia's	15,000.00		15,000.00	872,268.47	Payroll
4/25/2023		AMEX payment for MTC	37,080.02		37,080.02	909,348.49	
4/30/2023		April AMEX	2,048.98		2,048.98	911,397.47	
4/30/2023		MTC- office 365 and Adobe Pro	1,558.00		1,558.00	912,955.47	
4/30/2023		Starrex Technical Service	6,343.28		6,343.28	919,298.75	
5/1/2023	IN-0500917	Bill - Innovative Solutions: Equip Shipped to Donna Holiday	107.18		107.18	919,405.93	
5/3/2023	CD_000584379	Bill - Ring Central	2,146.56		2,146.56	921,552.49	
5/3/2023	IN-0501227	Bill - Innovative Solutions: Equip shipped to Donna Holiday	107.21		107.21	921,659.70	
5/22/2023	IN-0501573	Bill - Innovative Solutions: Equip shipped to Misty Alexander	723.15		723.15	922,382.85	
5/26/2023		Transfer to MTC-DAL	20,000.00		20,000.00	942,382.85	Payroll
5/31/2023		MTC- office 365 and Adobe Pro	1,672.00		1,672.00	944,054.85	
5/31/2023		May AMEX	117.99		117.99	944,172.84	
5/31/2023		Starrex Technical Service	7,115.38		7,115.38	951,288.22	
6/2/2023		AMEX payment for Magnolia	35,172.92		35,172.92	986,461.14	
6/3/2023	CD_000601514	Bill - Ring Central	2,353.59		2,353.59	988,814.73	
6/30/2023		MTC- office 365 and Adobe Pro	1,672.00		1,672.00	990,486.73	
6/30/2023		Starrex Technical Service	6,902.99		6,902.99	997,389.72	
7/1/2023		AMEX payment for Magnolia	41,067.47		41,067.47	1,038,457.19	
7/12/2023		Transfer to Magnolia for payroll	105,000.00		105,000.00	1,143,457.19	Payroll
7/19/2023		Transfers from the Magnolia's		60,000.00	-60,000.00	1,083,457.19	Repayment

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
1213 - AR - Magnolia Title Florida (Balance forward As of 01/01/2021)						0.00	
1/6/2022	10061	AP pymt - York & Hinds, P.C.: Sarasota	3,550.06		3,550.06	3,550.06	
1/27/2022		AP pymt - BSpoke Title Holdings	110,711.51		110,711.51	114,261.57	Management Fees
1/27/2022		AP pymt - BSpoke Title Holdings	20,000.00		20,000.00	134,261.57	Management Fees
2/23/2022		AP pymt - BSpoke Title Holdings	20,000.00		20,000.00	154,261.57	Management Fees
2/24/2022		AP pymt - Magnolia Title	20,000.00		20,000.00	174,261.57	Payroll
2/24/2022		AP pymt - Magnolia Title: chase account	2,000.00		2,000.00	176,261.57	Transfer to Escrow Acct
3/4/2022		AP pymt - RLMJ Properties LLC	5,042.00		5,042.00	181,303.57	Sarasota Rent
3/9/2022	10079	AP pymt - York & Hinds, P.C.	1,650.56		1,650.56	182,954.13	
3/11/2022		AP pymt - Magnolia Title	20,000.00		20,000.00	202,954.13	Payroll
3/16/2022		AP pymt - BSpoke Title Holdings: Sarasota	15,895.70		15,895.70	218,849.83	Management Fees
3/16/2022		AP pymt - BSpoke Title Holdings: Clermont	12,347.40		12,347.40	231,197.23	Management Fees
3/29/2022		Repayment of Magnolia Loan		231,197.23	-231,197.23	0.00	Repayment
3/31/2022		AMEX	4,010.85		4,010.85	4,010.85	
3/31/2022		MTC- office 365 and Adobe Pro	418.00		418.00	4,428.85	
3/31/2022		Starrex Technical Service	3,472.22		3,472.22	7,901.07	
4/1/2022	1739	Bill - Webexpenses	193.30		193.30	8,094.37	
4/13/2022		Wire to Magnolia FL	35,000.00		35,000.00	43,094.37	Payroll
4/13/2022		AP pymt - BSpoke Title Holdings: Clermont	1,301.12		1,301.12	44,395.49	Management Fees
4/13/2022		AP pymt - BSpoke Title Holdings: Sarasota	1,301.12		1,301.12	45,696.61	Management Fees
4/13/2022		AP pymt - BSpoke Title Holdings: St. Cloud	1,301.12		1,301.12	46,997.73	Management Fees
4/13/2022		AP pymt - BSpoke Title Holdings: Bradenton	1,301.12		1,301.12	48,298.85	Management Fees
4/15/2022	1926	Bill - Webexpenses	32.86		32.86	48,331.71	
4/20/2022		Transfer to Magnolia's	2,000.00		2,000.00	50,331.71	To Pay bills
4/21/2022	10085	AP pymt - York & Hinds, P.C.	1,659.00		1,659.00	51,990.71	
4/27/2022		AP pymt - Magnolia Title	20,000.00		20,000.00	71,990.71	Payroll
4/29/2022		Ring Central Paid by PI	1,284.41		1,284.41	73,275.12	
4/30/2022		April AMEX	14,810.26		14,810.26	88,085.38	
4/30/2022		MTC- office 365 and Adobe Pro	418.00		418.00	88,503.38	
4/30/2022		Starrex Technical Service	3,472.22		3,472.22	91,975.60	
5/3/2022		Transfer to Magnolia Florida	5,000.00		5,000.00	96,975.60	To Pay bills
5/4/2022		Wire to Mag FL	27,000.00		27,000.00	123,975.60	To Pay bills
5/11/2022		MTC Wires	15,000.00		15,000.00	138,975.60	To Pay bills
5/11/2022		AP pymt - BSpoke Title Holdings: Clermont	1,301.12		1,301.12	140,276.72	Management Fees
5/11/2022		AP pymt - BSpoke Title Holdings: Sarasota	1,301.12		1,301.12	141,577.84	Management Fees
5/11/2022		AP pymt - BSpoke Title Holdings: St. Cloud	1,301.12		1,301.12	142,878.96	Management Fees
5/11/2022		AP pymt - BSpoke Title Holdings: Bradenton	1,301.12		1,301.12	144,180.08	Management Fees
5/24/2022		Transfer to MTC	3,000.00		3,000.00	147,180.08	Payroll
5/31/2022		MTC- office 365 and Adobe Pro	418.00		418.00	147,598.08	
5/31/2022		Ring Central Bill-Bradenton	130.12		130.12	147,728.20	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
5/31/2022		Ring Central Bill-St. Cloud	86.73		86.73	147,814.93	
5/31/2022		Starrex Technical Service	3,571.43		3,571.43	151,386.36	
6/1/2022		Transfers to Magnolia	5,000.00		5,000.00	156,386.36	To pay rent
6/1/2022		AP pymt - BSpoke Title Holdings: Clermont	1,301.12		1,301.12	157,687.48	Management Fees
6/1/2022		AP pymt - BSpoke Title Holdings: Sarasota	1,301.12		1,301.12	158,988.60	Management Fees
6/1/2022		AP pymt - BSpoke Title Holdings: St. Cloud	1,301.12		1,301.12	160,289.72	Management Fees
6/1/2022		AP pymt - BSpoke Title Holdings: Bradenton	1,301.12		1,301.12	161,590.84	Management Fees
6/3/2022		Ring Central Bill-Bradenton	130.15		130.15	161,720.99	
6/3/2022		Ring Central Bill-St. Cloud	86.72		86.72	161,807.71	
6/3/2022		Transfers to Magnolia	23,000.00		23,000.00	184,807.71	To pay bills
6/9/2022		Transfer to Magnolia's	3,000.00		3,000.00	187,807.71	To Pay bills
6/9/2022		Transfer to Magnolia's	3,500.00		3,500.00	191,307.71	To Pay bills
6/14/2022		Wire from Alphabet for the Magnolia's		137,872.45	-137,872.45	53,435.26	Repayment
6/17/2022		Move AR Balances	91,169.75		91,169.75	144,605.01	Money moved to Clean up AR/AP balances between the Magnolia
6/17/2022		Wire from 405 Manhattan for the Magnolia's		137,872.45	-137,872.45	6,732.56	Repayment
6/22/2022		Transfer to MTC	8,000.00		8,000.00	14,732.56	Payroll
6/30/2022		MTC- office 365 and Adobe Pro	456.00		456.00	15,188.56	
6/30/2022		Starrex Technical Service	3,819.44		3,819.44	19,008.00	
7/1/2022		Transfer to MTC	10,000.00		10,000.00	29,008.00	To pay Rent
7/5/2022		AP pymt - BSpoke Title Holdings: Clermont	1,301.12		1,301.12	30,309.12	Management Fees
7/5/2022		AP pymt - BSpoke Title Holdings: Sarasota	1,301.12		1,301.12	31,610.24	Management Fees
7/5/2022		AP pymt - BSpoke Title Holdings: St. Cloud	1,301.12		1,301.12	32,911.36	Management Fees
7/5/2022		AP pymt - BSpoke Title Holdings: Bradenton	1,301.12		1,301.12	34,212.48	Management Fees
7/5/2022		AP pymt - Home & Property Solutions LLC	1,633.00		1,633.00	35,845.48	Rent
7/13/2022		Wire to ST Cloud Contractor	2,475.00		2,475.00	38,320.48	St. Cloud Build out
7/14/2022		Wire to ST Cloud Contractor	5,751.00		5,751.00	44,071.48	St. Cloud Build out
7/19/2022		Magnolia Amex paid by STX	45,972.51		45,972.51	90,043.99	
7/22/2022	21486	Bill - York & Hinds, P.C.	296.25		296.25	90,340.24	
7/22/2022		Transfers to MTC	27,000.00		27,000.00	117,340.24	Payroll
7/29/2022		Transfers to Magnolia's	8,000.00		8,000.00	125,340.24	To pay Rent
7/31/2022		MTC- office 365 and Adobe Pro	494.00		494.00	125,834.24	
7/31/2022		Starrex Technical Service	4,054.05		4,054.05	129,888.29	
7/31/2022	CD_000425905	Bill - Ring Central	1,029.86		1,029.86	130,918.15	
8/1/2022		Transfers to the Magnolias	8,000.00		8,000.00	138,918.15	To pay Bills
8/1/2022		AP pymt - BSpoke Title Holdings: Clermont	341.21		341.21	139,259.36	Management Fees
8/1/2022		AP pymt - BSpoke Title Holdings: Sarasota	341.21		341.21	139,600.57	Management Fees
8/1/2022		AP pymt - BSpoke Title Holdings: St. Cloud	341.21		341.21	139,941.78	Management Fees
8/1/2022		AP pymt - BSpoke Title Holdings: Bradenton	341.21		341.21	140,282.99	Management Fees
8/3/2022	CD_000440314	Bill - Ring Central	1,022.44		1,022.44	141,305.43	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
8/4/2022		AMEX Payment	33,936.88		33,936.88	175,242.31	
8/5/2022		Transfers to Magnolias	5,500.00		5,500.00	180,742.31	To pay Bills
8/5/2022		Wire for STC improvements	5,516.00		5,516.00	186,258.31	St. Cloud Build out
8/6/2022		Transfer to Magnolia	2,000.00		2,000.00	188,258.31	To Pay bills
8/15/2022		Transfer to Magnolia FL	10,000.00		10,000.00	198,258.31	To Pay bills
8/29/2022	2683654-08-2022	Bill - ADP Screening & Selection Services:	91.53		91.53	198,349.84	
		Background Checks - Tampa					
8/31/2022		MTC- office 365 and Adobe Pro	608.00		608.00	198,957.84	
8/31/2022		Mag AMEX payable Adj	10,311.71		10,311.71	209,269.55	
8/31/2022		Starrex Technical Service	4,464.29		4,464.29	213,733.84	
9/2/2022		MAG AMEX payment	55,722.63		55,722.63	269,456.47	
9/3/2022	CD_000455602	Bill - Ring Central: September Phone Service	3,033.04		3,033.04	272,489.51	
9/8/2022		Tampa Switches	3,674.01		3,674.01	276,163.52	
9/21/2022		Transfers from Magnolias		225,000.00	-225,000.00	51,163.52	Repayment
9/29/2022		Repayment from Magnolia		51,163.53	-51,163.53	-0.01	Repayment
9/30/2022		MTC- office 365 and Adobe Pro	608.00		608.00	607.99	
9/30/2022		Starrex Technical Service	4,464.29		4,464.29	5,072.28	
9/30/2022		Transfers from Magnolia		5,072.28	-5,072.28	0.00	Repayment
10/12/2022		Transfers to Magnolia	113,500.00		113,500.00	113,500.00	Payroll
10/28/2022		AP pymt - BSpoke Title Holdings: BSTT Settlement	4,458.98		4,458.98	117,958.98	Bspoke Settlement
10/31/2022	10132	AP pymt - Ring Central	1,374.39		1,374.39	119,333.37	
10/31/2022		MTC- office 365 and Adobe Pro	608.00		608.00	119,941.37	
10/31/2022		Starrex Technical Service	4,166.67		4,166.67	124,108.04	
11/1/2022		AMEX payment for Mag	53,833.67		53,833.67	177,941.71	
11/16/2022		AMEX payment for MAG	62,580.39		62,580.39	240,522.10	
11/30/2022		MTC- office 365 and Adobe Pro	646.00		646.00	241,168.10	
11/30/2022		November Ring Central Accrual	1,449.87		1,449.87	242,617.97	
11/30/2022		Starrex Technical Service	4,347.83		4,347.83	246,965.80	
12/8/2022		AP pymt - Amex	16,106.46		16,106.46	263,072.26	
12/9/2022	CD_00502515	Bill - Ring Central	1,139.49		1,139.49	264,211.75	
12/13/2022		Transfers to Magnolias	65,000.00		65,000.00	329,211.75	Payroll
12/28/2022		Transfer to Magnolia	17,000.00		17,000.00	346,211.75	Payroll
12/31/2022		Interest on Magnolia Receivable	2,830.91		2,830.91	349,042.66	
12/31/2022		MTC- office 365 and Adobe Pro	646.00		646.00	349,688.66	
12/31/2022		Starrex Technical Service	4,347.83		4,347.83	354,036.49	
1/11/2023		Transfers to Magnolias	21,000.00		21,000.00	375,036.49	Payroll
1/11/2023		Transfers to Magnolias	24,000.00		24,000.00	399,036.49	Payroll
1/20/2023		AP pymt - Amex	38,067.54		38,067.54	437,104.03	
1/26/2023		Move Ring Central Expense to other companies	1,145.07		1,145.07	438,249.10	
1/27/2023		Transfers to Magnolias	50,000.00		50,000.00	488,249.10	Payroll
1/31/2023		MTC- office 365 and Adobe Pro	646.00		646.00	488,895.10	
1/31/2023		Starrex Technical Service	4,081.63		4,081.63	492,976.73	
2/13/2023		Transfers to Magnolias	30,000.00		30,000.00	522,976.73	Payroll
2/21/2023		AP pymt - Amex	30,274.91		30,274.91	553,251.64	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
2/24/2023		Transfers to Magnolia's	42,000.00		42,000.00	595,251.64	Payroll
2/28/2023		MTC- office 365 and Adobe Pro	684.00		684.00	595,935.64	
2/28/2023		Starrex Technical Service	4,009.44		4,009.44	599,945.08	
2/28/2023	CD_000534590	Bill - Ring Central	1,143.21		1,143.21	601,088.29	
3/3/2023	CD_000550438	Bill - Ring Central	1,140.65		1,140.65	602,228.94	
3/14/2023		Transfers to Magnolias	45,000.00		45,000.00	647,228.94	Payroll
3/22/2023		AP pymt - Amex	33,289.20		33,289.20	680,518.14	
3/31/2023		MTC- office 365 and Adobe Pro	684.03		684.03	681,202.17	
3/31/2023		Starrex Technical Service	3,794.64		3,794.64	684,996.81	
4/4/2023	CD_000566785	Bill - Ring Central	1,134.79		1,134.79	686,131.60	
4/5/2023		AMEX payment for MTC	60,830.01		60,830.01	746,961.61	
4/25/2023		AMEX payment for MTC	60,830.01		60,830.01	807,791.62	
4/30/2023		April AMEX	267.72		267.72	808,059.34	
4/30/2023		MTC- office 365 and Adobe Pro	646.00		646.00	808,705.34	
4/30/2023		Starrex Technical Service	2,985.07		2,985.07	811,690.41	
5/3/2023	CD_000584379	Bill - Ring Central	1,092.32		1,092.32	812,782.73	
5/31/2023		MTC- office 365 and Adobe Pro	570.00		570.00	813,352.73	
5/31/2023		May AMEX	418.18		418.18	813,770.91	
5/31/2023		Starrex Technical Service	2,692.31		2,692.31	816,463.22	
6/2/2023		AMEX payment for Magnolia	47,348.98		47,348.98	863,812.20	
6/3/2023	CD_000601514	Bill - Ring Central	1,134.95		1,134.95	864,947.15	
6/30/2023		MTC- office 365 and Adobe Pro	570.00		570.00	865,517.15	
6/30/2023		Starrex Technical Service	2,611.94		2,611.94	868,129.09	
7/1/2023		AMEX payment for Magnolia	61,403.45		61,403.45	929,532.54	
7/19/2023		Transfers from the Magnolia's		60,000.00	-60,000.00	869,532.54	Repayment

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
1214 - AR - Magnolia Title Arkansas (Balance forward As of 01/01/2021)						0.00	
1/27/2022		AP pymt - BSpoke Title Holdings	20,000.00		20,000.00	20,000.00	Management Fees
2/24/2022		AP pymt - Magnolia Title	10,000.00		10,000.00	30,000.00	Payroll
3/9/2022	10079	AP pymt - York & Hinds, P.C.	1,650.57		1,650.57	31,650.57	
3/11/2022		AP pymt - Magnolia Title	25,000.00		25,000.00	56,650.57	Payroll
3/16/2022		AP pymt - BSpoke Title Holdings	14,075.01		14,075.01	70,725.58	Management Fees
3/29/2022		Repayment of Magnolia Loan		70,725.58	-70,725.58	0.00	Repayment
3/31/2022		MTC- office 365 and Adobe Pro	380.00		380.00	380.00	
3/31/2022		Starrex Technical Service	2,083.34		2,083.34	2,463.34	
4/1/2022	1739	Bill - Webexpenses	193.30		193.30	2,656.64	
4/13/2022		AP pymt - BSpoke Title Holdings: Little Rock	1,301.13		1,301.13	3,957.77	
4/15/2022	1926	Bill - Webexpenses	32.86		32.86	3,990.63	
4/15/2022		AP pymt - Magnolia Title	10,000.00		10,000.00	13,990.63	To pay Bills
4/20/2022		Transfer to Magnolia's	2,000.00		2,000.00	15,990.63	To pay Bills
4/21/2022	10085	AP pymt - York & Hinds, P.C.	1,659.00		1,659.00	17,649.63	
4/27/2022		AP pymt - Magnolia Title	20,000.00		20,000.00	37,649.63	Payroll
4/29/2022		Ring Central Paid by PI	32.99		32.99	37,682.62	
4/30/2022		April AMEX	7,148.80		7,148.80	44,831.42	
4/30/2022		MTC- office 365 and Adobe Pro	380.00		380.00	45,211.42	
4/30/2022		Starrex Technical Service	2,083.34		2,083.34	47,294.76	
5/11/2022		MTC Wires	5,000.00		5,000.00	52,294.76	To pay Bills
5/11/2022		AP pymt - BSpoke Title Holdings: Little Rock	1,301.13		1,301.13	53,595.89	Management Fees
5/17/2022		Magnolia Transfers	5,000.00		5,000.00	58,595.89	To pay Bills
5/24/2022		Transfer to MTC	7,000.00		7,000.00	65,595.89	To pay Bills
5/26/2022		Transfer to AR	2,000.00		2,000.00	67,595.89	To pay Bills
5/31/2022		MTC- office 365 and Adobe Pro	380.00		380.00	67,975.89	
5/31/2022		Ring Central Bill-Hot Springs	43.37		43.37	68,019.26	
5/31/2022		Starrex Technical Service	2,142.85		2,142.85	70,162.11	
6/1/2022		AP pymt - BSpoke Title Holdings: Little Rock	1,301.13		1,301.13	71,463.24	Management Fees
6/3/2022		Ring Central Bill-Hot Springs	43.39		43.39	71,506.63	
6/3/2022		Transfers to Magnolia	7,000.00		7,000.00	78,506.63	To pay Bills
6/13/2022		Transfers to Magnolia	9,700.00		9,700.00	88,206.63	To pay Bills
6/14/2022		Transfer to Magnolia	4,000.00		4,000.00	92,206.63	To pay Bills
6/14/2022		Wire from Alphabet for the Magnolia's		47,089.67	-47,089.67	45,116.96	Repayment
6/16/2022		Transfers to Magnolia	2,000.00		2,000.00	47,116.96	To pay Bills
6/17/2022		Move AR Balances		3,940.53	-3,940.53	43,176.43	Money moved to Clean up AR/AP balances between the Magnolia
6/17/2022		Wire from 405 Manhattan for the Magnolia's		47,089.67	-47,089.67	-3,913.24	Repayment
6/23/2022		Transfer to MTC	2,000.00		2,000.00	-1,913.24	To pay Bills
6/30/2022		MTC- office 365 and Adobe Pro	380.00		380.00	-1,533.24	
6/30/2022		Move Balances		19,169.39	-19,169.39	-20,702.63	Money moved to Clean up AR/AP balances between the Magnolia
6/30/2022		Starrex Technical Service	2,083.34		2,083.34	-18,619.29	
6/30/2022		Transfer from AR		105,000.00	-105,000.00	-123,619.29	Repayment

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
6/30/2022		Transfer to Magnolia	150,000.00		150,000.00	26,380.71	Money moved to Clean up AR/AP balances between the Magnolia
7/5/2022		AP pymt - BSpoke Title Holdings: Little Rock	1,301.13		1,301.13	27,681.84	Management Fees
7/19/2022		Magnolia Amex paid by STX	8,662.79		8,662.79	36,344.63	
7/22/2022	21486	Bill - York & Hinds, P.C.	296.25		296.25	36,640.88	
7/29/2022		Transfers to Magnolia's	3,000.00		3,000.00	39,640.88	To pay Bills
7/31/2022		MTC- office 365 and Adobe Pro	380.00		380.00	40,020.88	
7/31/2022		Starrex Technical Service	2,027.03		2,027.03	42,047.91	
7/31/2022	CD_000425905	Bill - Ring Central	1,261.41		1,261.41	43,309.32	
8/1/2022		Transfers to the Magnolias	7,000.00		7,000.00	50,309.32	To pay Rent
8/1/2022		AP pymt - BSpoke Title Holdings: Little Rock	341.23		341.23	50,650.55	Management Fees
8/3/2022	CD_000440314	Bill - Ring Central	584.45		584.45	51,235.00	
8/4/2022		AMEX Payment	8,662.79		8,662.79	59,897.79	
8/5/2022		Transfers to Magnolias	1,500.00		1,500.00	61,397.79	To pay Bills
8/11/2022		Transfer to Magnolia	2,000.00		2,000.00	63,397.79	To pay Bills
8/24/2022		AP pymt - Magnolia Title: Transfer to Plains Capital	4,000.00		4,000.00	67,397.79	To pay Bills
8/29/2022	2683654-08-2022	Bill - ADP Screening & Selection Services: Background Checks - Little Rock & Hot Springs	91.53		91.53	67,489.32	
8/31/2022		MTC- office 365 and Adobe Pro	456.00		456.00	67,945.32	
8/31/2022		Mag AMEX payable Adj		6,385.58	-6,385.58	61,559.74	
8/31/2022		Starrex Technical Service	2,380.95		2,380.95	63,940.69	
9/2/2022		MAG AMEX payment	2,829.12		2,829.12	66,769.81	
9/3/2022	CD_000455602	Bill - Ring Central: September Phone Service	951.46		951.46	67,721.27	
9/21/2022		Transfers from Magnolias		40,000.00	-40,000.00	27,721.27	Repayment
9/29/2022		Repayment from Magnolia		27,721.27	-27,721.27	0.00	Repayment
9/30/2022		MTC- office 365 and Adobe Pro	456.01		456.01	456.01	
9/30/2022		Starrex Technical Service	2,380.95		2,380.95	2,836.96	
9/30/2022		Transfers from Magnolia		2,836.96	-2,836.96	0.00	Repayment
10/12/2022		Transfers to Magnolia	10,000.00		10,000.00	10,000.00	Payroll
10/28/2022		AP pymt - BSpoke Title Holdings: BSTT Settlement	1,357.69		1,357.69	11,357.69	Management Fees
10/31/2022	10132	AP pymt - Ring Central	613.25		613.25	11,970.94	
10/31/2022		MTC- office 365 and Adobe Pro	456.00		456.00	12,426.94	
10/31/2022		Starrex Technical Service	1,944.44		1,944.44	14,371.38	
11/1/2022		AMEX payment for Mag	8,350.00		8,350.00	22,721.38	
11/16/2022		AMEX payment for MAG	10,133.00		10,133.00	32,854.38	
11/30/2022		MTC- office 365 and Adobe Pro	456.00		456.00	33,310.38	
11/30/2022		November Ring Central Accrual	514.88		514.88	33,825.26	
11/30/2022		Starrex Technical Service	1,902.17		1,902.17	35,727.43	
12/8/2022		AP pymt - Amex	2,495.82		2,495.82	38,223.25	
12/9/2022	CD_00502515	Bill - Ring Central	501.25		501.25	38,724.50	
12/13/2022		Transfers to Magnolias	37,000.00		37,000.00	75,724.50	Payroll
12/31/2022		Interest on Magnolia Receivable	459.70		459.70	76,184.20	

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
12/31/2022		MTC- office 365 and Adobe Pro	456.00		456.00	76,640.20	
12/31/2022		Starrex Technical Service	1,902.17		1,902.17	78,542.37	
1/11/2023		Transfers to Magnolias	12,000.00		12,000.00	90,542.37	Payroll
1/11/2023		Transfers to Magnolias	13,000.00		13,000.00	103,542.37	Payroll
1/20/2023		AP pymt - Amex	4,450.64		4,450.64	107,993.01	
1/26/2023		Move Ring Central Expense to other companies	503.62		503.62	108,496.63	
1/27/2023		Transfers to Magnolias	35,000.00		35,000.00	143,496.63	Payroll
1/31/2023		MTC- office 365 and Adobe Pro	532.00		532.00	144,028.63	
1/31/2023		Starrex Technical Service	2,295.92		2,295.92	146,324.55	
2/13/2023		Transfers to Magnolias	21,000.00		21,000.00	167,324.55	Payroll
2/21/2023		AP pymt - Amex	4,640.35		4,640.35	171,964.90	
2/24/2023		Transfers to Magnolia's	39,000.00		39,000.00	210,964.90	Payroll
2/28/2023		MTC- office 365 and Adobe Pro	532.00		532.00	211,496.90	
2/28/2023		Starrex Technical Service	2,122.64		2,122.64	213,619.54	
2/28/2023	CD_000534590	Bill - Ring Central	1,228.30		1,228.30	214,847.84	
3/3/2023	CD_000550438	Bill - Ring Central	1,226.33		1,226.33	216,074.17	
3/14/2023		Transfers to Magnolias	25,000.00		25,000.00	241,074.17	Payroll
3/22/2023		AP pymt - Amex	2,524.37		2,524.37	243,598.54	
3/31/2023		MTC- office 365 and Adobe Pro	570.03		570.03	244,168.57	
3/31/2023		Starrex Technical Service	2,232.14		2,232.14	246,400.71	
4/4/2023	CD_000566785	Bill - Ring Central	1,028.10		1,028.10	247,428.81	
4/5/2023		AMEX payment for MTC	6,241.66		6,241.66	253,670.47	
4/25/2023		AMEX payment for MTC	6,241.66		6,241.66	259,912.13	
4/30/2023		April AMEX	3,207.47		3,207.47	263,119.60	
4/30/2023		MTC- office 365 and Adobe Pro	570.03		570.03	263,689.63	
4/30/2023		Starrex Technical Service	1,865.67		1,865.67	265,555.30	
5/3/2023	CD_000584379	Bill - Ring Central	714.25		714.25	266,269.55	
5/31/2023		MTC- office 365 and Adobe Pro	494.00		494.00	266,763.55	
5/31/2023		May AMEX	111.84		111.84	266,875.39	
5/31/2023		May AMEX	257.78		257.78	267,133.17	
5/31/2023		May AMEX	1,118.34		1,118.34	268,251.51	
5/31/2023		Starrex Technical Service	1,538.46		1,538.46	269,789.97	
6/2/2023		AMEX payment for Magnolia	15,707.61		15,707.61	285,497.58	
6/3/2023	CD_000601514	Bill - Ring Central	714.22		714.22	286,211.80	
6/30/2023		MTC- office 365 and Adobe Pro	494.00		494.00	286,705.80	
6/30/2023		Starrex Technical Service	1,492.53		1,492.53	288,198.33	
7/1/2023		AMEX payment for Magnolia	8,525.93		8,525.93	296,724.26	
7/19/2023		Transfers from the Magnolia's		40,000.00	-40,000.00	256,724.26	Repayment
7/24/2023		Transfer from Magnolia for AMEX		3,461.71	-3,461.71	253,262.55	Repayment

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
1223 - AR - Title Corporate (Balance forward As of 01/01/2021)						0.00	
1/31/2022		Tingle Merrett- Magnolia Invoice	2,356.94		2,356.94	2,356.94	
1/31/2022		Tingle Merrett-Magnolia Legal bill	26,017.99		26,017.99	28,374.93	
2/28/2022		Tingle Merrett- Magnolia Invoice	814.63		814.63	29,189.56	
2/28/2022		Tingle Merrett- Magnolia Invoice exchange .7907	6,426.98		6,426.98	35,616.54	
3/31/2022		AMEX	728.57		728.57	36,345.11	
3/31/2022		MTC- office 365 and Adobe Pro	228.00		228.00	36,573.11	
4/30/2022		April AMEX	2,085.32		2,085.32	38,658.43	
4/30/2022		MTC- office 365 and Adobe Pro	228.00		228.00	38,886.43	
5/9/2022	10092	AP pymt - Debbie Merritt: Computer Inventory	18,245.01		18,245.01	57,131.44	
5/31/2022		MTC- office 365 and Adobe Pro	266.00		266.00	57,397.44	
5/31/2022		May AMEX	1,354.24		1,354.24	58,751.68	
5/31/2022	4-14-22 Dinner	Bill - John Magness: History Maker Dinner	1,171.27		1,171.27	59,922.95	
5/31/2022	4-25-22	Bill - John Magness	1,209.38		1,209.38	61,132.33	John's Expense Report
5/31/2022	March, April, May Cobra	Bill - John Magness	2,813.68		2,813.68	63,946.01	John's Expense Report
6/3/2022	June, July, Aug Cobra	Bill - John Magness	2,813.68		2,813.68	66,759.69	John's Expense Report
6/30/2022		June AMEX	3,932.84		3,932.84	70,692.53	
6/30/2022		MTC- office 365 and Adobe Pro	266.00		266.00	70,958.53	
6/30/2022		Move AR balance		118,698.63	-118,698.63	-47,740.10	Money moved to Clean up AR/AP balances between the Magnolia
6/30/2022		Move Balances	19,169.39		19,169.39	-28,570.71	Money moved to Clean up AR/AP balances between the Magnolia
6/30/2022		Transfer to Title Corp	28,070.76		28,070.76	-499.95	Money moved to Clean up AR/AP balances between the Magnolia
6/30/2022		transfer to Title Corp	499.95		499.95	0.00	Money moved to Clean up AR/AP balances between the Magnolia
7/13/2022		Tingle Merrett-Magnolia	752.51		752.51	752.51	
7/19/2022		Magnolia Amex paid by STX	23,319.61		23,319.61	24,072.12	
7/26/2022	10103	AP pymt - Sturm Law PLLC	8,931.38		8,931.38	33,003.50	
7/31/2022		July AMEX	7,968.77		7,968.77	40,972.27	
7/31/2022		MTC- office 365 and Adobe Pro	266.00		266.00	41,238.27	
7/31/2022	CD_000425905	Bill - Ring Central	195.05		195.05	41,433.32	
8/2/2022	10108	AP pymt - John Magness: Bluejack National	4,838.71		4,838.71	46,272.03	
8/2/2022	10108	AP pymt - John Magness: August COBRA	1,406.84		1,406.84	47,678.87	John's Expense Report
8/3/2022	CD_000440314	Bill - Ring Central	210.01		210.01	47,888.88	
8/4/2022		AMEX Payment	35,905.36		35,905.36	83,794.24	
8/5/2022	219431	Bill - McGinnis Lochridge, LLP	3,106.25		3,106.25	86,900.49	
8/31/2022		August AMEX	20,826.75		20,826.75	107,727.24	
8/31/2022		MTC- office 365 and Adobe Pro	266.00		266.00	107,993.24	
8/31/2022		Mag AMEX payable Adj		29,615.93	-29,615.93	78,377.31	
9/2/2022		MAG AMEX payment	8,099.24		8,099.24	86,476.55	
9/3/2022	CD_000455602	Bill - Ring Central: September Phone Service	187.02		187.02	86,663.57	
9/12/2022		Monitors and Keyboards for Magnolia	5,868.09		5,868.09	92,531.66	
9/21/2022		Transfers from Magnolias		92,531.66	-92,531.66	0.00	Repayment
9/30/2022		MTC- office 365 and Adobe Pro	266.00		266.00	266.00	
9/30/2022		September AMEX	19,119.63		19,119.63	19,385.63	
10/5/2022		Wire to Sturm Law Firm	71,200.00		71,200.00	90,585.63	
10/19/2022	10125	AP pymt - Debbie Merritt	13,466.31		13,466.31	104,051.94	Computer Inventory

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
10/28/2022		AP pymt - BSpoke Title Holdings: BSTT Settlement	72,887.25		72,887.25	176,939.19	Bspoke Settlement
10/31/2022	10132	AP pymt - Ring Central	181.78		181.78	177,120.97	
10/31/2022		MTC- office 365 and Adobe Pro	304.00		304.00	177,424.97	
10/31/2022		October AMEX	12,994.00		12,994.00	190,418.97	
10/31/2022		AP pymt - John Magness	200,000.00		200,000.00	390,418.97	Payment to John Magness
11/1/2022		AMEX payment for Mag	17,289.00		17,289.00	407,707.97	
11/1/2022		Wire to Britt for Mag	75,000.00		75,000.00	482,707.97	Payment to Britt
11/16/2022		AMEX payment for MAG	27,355.00		27,355.00	510,062.97	
11/21/2022		Wire to Agents National for Mag	407.29		407.29	510,470.26	Interest on Line of Credit
11/30/2022	10134	AP pymt - John Magness: Blue Jack bill	8,629.82		8,629.82	519,100.08	John's Expense Report
11/30/2022		MTC- office 365 and Adobe Pro	304.00		304.00	519,404.08	
11/30/2022		November Ring Central Accrual	129.24		129.24	519,533.32	
12/1/2022		November AMEX due from Magnolia	14,345.58		14,345.58	533,878.90	
12/1/2022	12-1-22	Bill - Matthew Hill: Cash expenditures	800.00		800.00	534,678.90	
12/7/2022		AP pymt - Agents National Title Insurance Company: November Interest	4,568.75		4,568.75	539,247.65	Interest on Line of Credit
12/8/2022		AP pymt - Amex	7,086.93		7,086.93	546,334.58	
12/9/2022	CD_00502515	Bill - Ring Central	125.78		125.78	546,460.36	
12/31/2022		December AMEX	20,614.57		20,614.57	567,074.93	
12/31/2022		MTC- office 365 and Adobe Pro	304.00		304.00	567,378.93	
12/31/2022	12-31-22 Floridian	Bill - John Magness: Floridian Bill	6,539.07		6,539.07	573,918.00	John's Expense Report
1/20/2023		AP pymt - Amex	36,599.52		36,599.52	610,517.52	
1/26/2023		Move Ring Central Expense to other companies	126.41		126.41	610,643.93	
1/31/2023		Interest Due on LOC from Magnolia's	10,898.61		10,898.61	621,542.54	Interest on Line of Credit
1/31/2023		January AMEX	11,491.28		11,491.28	633,033.82	
1/31/2023		MTC- office 365 and Adobe Pro	190.00		190.00	633,223.82	
1/31/2023		STX Consulting Income from Magnolia's	31,341.09		31,341.09	664,564.91	
2/21/2023		AP pymt - Amex	2,095.59		2,095.59	666,660.50	
2/28/2023		Interest Due on LOC from Magnolia's	10,982.30		10,982.30	677,642.80	Interest on Line of Credit
2/28/2023		MTC- office 365 and Adobe Pro	152.00		152.00	677,794.80	
2/28/2023		STX Consulting Income from Magnolia's	31,341.09		31,341.09	709,135.89	
2/28/2023		STX-February AMEX	12,249.78		12,249.78	721,385.67	
2/28/2023	CD_000534590	Bill - Ring Central	126.22		126.22	721,511.89	
3/3/2023	CD_000550438	Bill - Ring Central	125.99		125.99	721,637.88	
3/17/2023	23896	Bill - Lockett and Horwitz: February 2023 Activity	2,901.00		2,901.00	724,538.88	
3/22/2023		AP pymt - Amex	4,423.05		4,423.05	728,961.93	
3/31/2023		Interest Due on LOC from Magnolia's	12,295.83		12,295.83	741,257.76	Interest on Line of Credit
3/31/2023		MTC- office 365 and Adobe Pro	152.02		152.02	741,409.78	
3/31/2023		March AMEX	22,877.49		22,877.49	764,287.27	
3/31/2023		Magness / Naponic Consulting Relcass	325,000.00		325,000.00	1,089,287.27	John and Britt's Consulting
3/31/2023		STX Consulting Income from Magnolia's	31,341.09		31,341.09	1,120,628.36	
4/3/2023	IL-0077332	Bill - Innovative Solutions: Computer Inventory	21,595.00		21,595.00	1,142,223.36	
4/5/2023		AMEX payment for MTC	3,110.33		3,110.33	1,145,333.69	
4/25/2023		AMEX payment for MTC	3,110.33		3,110.33	1,148,444.02	
4/30/2023		Agents LOC Interest due	12,187.50		12,187.50	1,160,631.52	Interest on Line of Credit

Posted dt.	Doc	Memo/Description	Debit	Credit	Amount	Balance	Description
4/30/2023		April AMEX	10,203.79		10,203.79	1,170,835.31	
4/30/2023		Corp Allocation	27,653.91		27,653.91	1,198,489.22	
4/30/2023		MTC- office 365 and Adobe Pro	152.02		152.02	1,198,641.24	
4/30/2023		STX Consulting Income from Magnolia's	51,525.47		51,525.47	1,250,166.71	
5/3/2023	CD_000584379	Bill - Ring Central	358.39		358.39	1,250,525.10	
5/31/2023		Agents LOC Interest due	14,479.87		14,479.87	1,265,004.97	Interest on Line of Credit
5/31/2023		MTC- office 365 and Adobe Pro	494.00		494.00	1,265,498.97	
5/31/2023		May AMEX	9,485.95		9,485.95	1,274,984.92	
5/31/2023		STX Consulting Income from Magnolia's	51,525.47		51,525.47	1,326,510.39	
6/2/2023		AMEX payment for Magnolia	55,955.18		55,955.18	1,382,465.57	
6/3/2023	CD_000601514	Bill - Ring Central	123.11		123.11	1,382,588.68	
6/8/2023		Manatt Invoice	37,302.50		37,302.50	1,419,891.18	
6/15/2023	24024	Bill - Lockett and Horwitz	2,856.00		2,856.00	1,422,747.18	
6/15/2023	12870253	Bill - Accounting Principals	18,000.00		18,000.00	1,440,747.18	Finders Fee for new hire
6/22/2023	10175	AP pymt - Alexandria Maeckelbergh: Marketing	1,000.00		1,000.00	1,441,747.18	Marketing Rep split with All American Title
6/30/2023		Agents LOC Interest due	19,052.08		19,052.08	1,460,799.26	Interest on Line of Credit
6/30/2023		June AMEX	23,398.61		23,398.61	1,484,197.87	
6/30/2023		MTC- office 365 and Adobe Pro	494.00		494.00	1,484,691.87	
6/30/2023		STX Consulting Income from Magnolia's	51,525.47		51,525.47	1,536,217.34	
7/1/2023		AMEX payment for Magnolia	40,206.80		40,206.80	1,576,424.14	

Date	Amount of Draw	Balance
10/26/2022	\$ 850,000	\$ 850,000
12/28/2022	\$ 1,100,000	\$ 1,950,000
5/16/2023	\$ 1,000,000	\$ 2,950,000
6/29/2023	\$ 1,500,000	\$ 4,450,000
Due from Sol City Title		\$ (573,767)
Due from Coast to Coast Title		\$ (1,083,457)
Due from Magnolia Florida		\$ (869,533)
Due from Magnolia Arkansas		\$ (253,263)
Due from Title Corp		\$ (1,576,424)
Reconciliation		\$ 93,557
<i>July Amex through 7/24</i>		\$ (93,557)
		\$ (0)